



GARY R. HERBERT
Governor

GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

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2/7/13
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SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$9,539.65

B. RECEIPTS

1. Assessments:	\$15,984.91
2. Delinquent Penalties:	77.88
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	78.14
6. System Reimbursements:	0.00

TOTAL RECEIPTS 16,140.93

C. EXPENDITURES

1. Budgeted Expenditures:	17,900.15
2. Unbudgeted Expenditures:	128.40
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 18,028.55

D. ENDING BALANCE December 31, 2012 7,652.03

SUBMITTED BY :

Kent L. Jones
Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Allred, Randy				
1	Salary	12,100.00	12,100.00	0.00	0.00
2	Social Security	925.00	925.65	0.00	-0.65
3	Retirement	2,200.00	2,327.75	0.00	-127.75
4	Insurance	160.00	111.75	0.00	48.25
5	Travel Expense	900.00	900.00	0.00	0.00
6	Secretary Expense	35.00	0.00	0.00	35.00
7	Committee Expense	200.00	125.00	0.00	75.00
8	Supplies & Equipment	1,000.00	0.00	0.00	1,000.00
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	136.00	94.40	0.00	41.60
11	State Engineer Assessment	1,244.00	1,244.00	0.00	0.00
12	Annual Report	200.00	200.00	0.00	0.00
	Totals :	21,600.00	18,028.55	0.00	3,571.45

SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$16,000.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
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	Allred, Randy			
1	Salary	12,100.00	0.00	<u>13,000</u>
2	Social Security	925.00	-0.65	<u>995</u>
3	Retirement	2,200.00	-127.75	<u>2500</u>
4	Insurance	160.00	48.25	<u>160</u>
5	Travel Expense	900.00	0.00	<u>900</u>
6	Secretary Expense	35.00	35.00	<u>35</u>
7	Committee Expense	200.00	75.00	<u>200 200</u>
8	Supplies & Equipment	1,000.00	1,000.00	<u>1000</u>
9	Contract Service	2,500.00	2,500.00	<u>2500</u>
10	Miscellaneous Expenses	136.00	41.60	<u>50</u>
11	State Engineer Assessment	1,244.00	0.00	<u>1350 1260</u>
12	Annual Report	200.00	0.00	<u>2000</u>
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Totals :		21,600.00	3,571.45	22,800 ✓

ASSESSMENT
SET AT

17,000 ✓

SAN PITCH RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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102023	MOWER DITCH COMPANY RIGBY, GARY C/O RONDA HALL	15.08
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	Total Amount Due :	15.08